

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) is used to budget the Houston Airport System's capital outlay expenditures that support the operations of George Bush Intercontinental Airport, William P. Hobby Airport, and Ellington Airport. This fund receives funding transfers from the Aviation Fund. This fund is a sub-fund of the Airport's Capital Improvement Fund (8011).

FISCAL YEAR 2019 BUDGET

Fund Summary

Fund Name : HAS-AIF Capital Outlay
Business Area : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

	<u>FY2018 Current Budget</u>	<u>FY2018 Estimate</u>	<u>FY2019 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	6,904,390	6,904,390	8,245,307
Total Available Resources	<u>6,904,390</u>	<u>6,904,390</u>	<u>8,245,307</u>
Maintenance and Operations	6,904,390	6,904,390	8,245,307
Total Expenditures	<u>6,904,390</u>	<u>6,904,390</u>	<u>8,245,307</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>6,904,390</u></u>	<u><u>6,904,390</u></u>	<u><u>8,245,307</u></u>



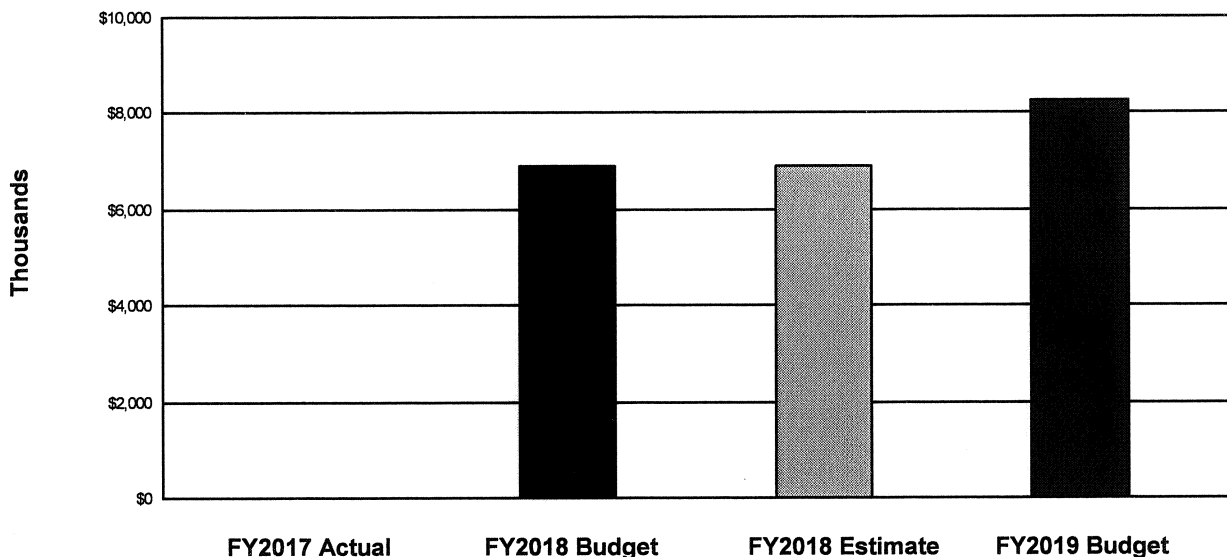
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

Fund Name : HAS-AIF Capital Outlay
Business Area : Houston Airport System
Fund No. /Bus. Area No. : 8012 / 2800

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Equipment	0	6,904,390	6,904,390	8,245,307
	Total M & O Expenditures	0	6,904,390	6,904,390	8,245,307
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	0	6,904,390	6,904,390	8,245,307
Revenues		0	6,904,390	6,904,390	8,245,307
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2019 Budget includes approximately \$3.5 million for vehicles and equipment from prior years that will not be received before June 30, 2018.				
	o The largest contributors to the FY2019 Budget are: vehicles related to safety and security at the Houston Airport System (HAS) for \$2.3 million, vehicles to support Houston Police Department (HPD) for \$1.1 million, and vehicles to support Aircraft Rescue and Fire Fighting (ARFF) for \$1.4 million.				

**HAS-AIF Capital Outlay
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

Fund Name : HAS-AIF Capital Outlay
Business Area : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Other Resources	0	6,904,390	6,904,390	8,245,307
Grand Total Revenues	<u>0</u>	<u>6,904,390</u>	<u>6,904,390</u>	<u>8,245,307</u>